PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2015

Ageing of Claims - Individual										
Sl.No.	Types of Claims		No. of claims paid - Upto the Quarter ended March 2015							
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)	
1	Maturity Claims	887	4,557	7	1	1	1	5,454	53.57	
2	Survival Benefit	195,771	56,215	145	2	10	1	252,143	148.53	
3	For Annuities / Pension	1,698	1,638	1	-	-	-	3,337	2.14	
4	For Surrender	-	170,016	534	17	1	4	170,572	2,035.27	
5	Other benefits	-	364	-	-	-		364	2.18	
1	Death Claims*	-	3,648	11	-	-	-	3,659	88.49	

Ageing of Claims - Individual										
	Types of Claims	No. of claims paid- For the quarter ended March 2015							Total amount	
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)	
1	Maturity Claims	360	884	1	1	-		1,246	14.74	
2	Survival Benefit	62,551	8,505	5	-	-	-	71,061	43.71	
3	For Annuities / Pension	463	443	-	-	-	-	906	0.57	
4	For Surrender	-	34,453	306	13	1	-	34,773	524.30	
5	Other benefits	-	79	-	-	-	-	79	0.38	
1	Death Claims*	-	1,062	-	-	-	-	1,062	29.96	

The figures for individual and group insurance business need to be shown separately *the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

Ageing of Claims - Group											
	Types of Claims	No. of claims paid - Upto the Quarter ended March 2015							Total amount		
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)		
1	Maturity Claims	-	-	-	-	-	_	-	-		
2	Survival Benefit	-	-	-	-	-	-	-	-		
3	For Annuities / Pension	-	-	-	-	-	-	-	-		
4	For Surrender	-	649	36	-	-	-	685	1.40		
5	Other benefits	-	3,560	-	-	-	_	3,560	115.58		
1	Death Claims*	-	981	7	-	-	-	988	27.26		

Ageing of Claims - Group										
	Types of Claims	No. of claims paid- For the quarter ended March 2015							Total amount	
Sl.No.		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	of claims paid (₹ in Crores)	
1	Maturity Claims	-	-	-	-	-		-	-	
2	Survival Benefit	-	-	-	-	-		-	-	
3	For Annuities / Pension	-	-	-	-	-		-	-	
4	For Surrender	-	176	8	-	-	ı	184	0.36	
5	Other benefits	-	888	-	-	-	ı	888	18.21	
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1	Death Claims*	-	301	4	-	-	-	305	9.88	

The figures for individual and group insurance business are shown separately *the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.